

Town of Mammoth Lakes
Community Facilities District No. 2013-3 (Transit Services)
Fiscal Year 2025/26 Cost Recovery Analysis

Description	2025/26 Amount	2024/25 Amount	Increase/(Decrease)
Funds for Transit Services ⁽¹⁾	<u>\$33,923.27</u>	<u>\$23,764.69</u>	<u>\$10,158.58</u>
<i>Subtotal</i>	\$33,923.27	\$23,764.69	\$10,158.58
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	3,941.21	3,762.10	179.11
Administration expenses	88.60	80.00	8.60
County collection fees ⁽²⁾	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Subtotal</i>	\$4,529.81	\$4,342.10	\$187.71
Del. management charges - District Wide	\$31.38	\$46.28	(\$14.90)
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	<u>0.00</u>	<u>(2.19)</u>	<u>2.19</u>
<i>Subtotal</i>	\$31.38	\$44.09	(\$12.71)
Total Annual Levy	\$38,484.46	\$28,150.88	\$10,333.58
Maximum Special Tax	\$38,484.46	\$28,153.07	\$10,331.39
Parcels levied ⁽³⁾	171	128	43

Footnotes:

- (1) Amount available when all parcels are taxed up to the allowable Maximum Special Tax.
(2) Mono County does not charge to place special taxes on the tax roll.
(3) 176 Dwelling Units levied for FY 2025/26.

Approval

Signature

Date